

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per AN	В
* Bu	dget Ur	nit	ANB	Entitlement	Entitleme	ent
E1	COR	VALLIS K-6	604	13,855.68	2,322,80	02.80
H1	COR	VALLIS HS 9-12	462	213,819.00	2,351,40	64.50
M1	COR	VALLIS 7-8	238	59,869.32	1,224,68	88.50
2.	* DIF	RECT STATE AID			2,765,30	65.41
3.	FY2	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Fund	•	* /		82%
	* b.	BASE Budget			5,306,50	07.63
	* c.	Maximum Budget Limit			6,650,99	99.93
4.	PRI	OR YEAR INFORMATION F	OR BUDGETING			
	* a.	FY 2001-2002 BASE Budget			5,222,74	40.75
	* b.	FY 2001-2002 Maximum Budg	et		6,528,42	25.94
	* C.	FY 2001-2002 ANB				1,306
	* d.	FY 2001-2002 Adopted Genera	l Fund Budget		5,222,74	40.75
	* e.	FY 2001-2002 Over-BASE Lev	v As Submitted On Budg	et		0.00
	* f.	FY 2001-2002 Equalization Sta			Equalized	EQ
5.			tus			EQ
5.	SPE NOT	FY 2001-2002 Equalization Sta	tus G (FY2002-2003): Yes" means OPI records indi	cate you are qualified and wi	Equalized	EQ
5.	SPE NOT fund	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDIN TE: Block Grant Eligiblity Status = ""	tus G (FY2002-2003): Yes" means OPI records indi	cate you are qualified and wi	Equalized	EQ Yes
5.	SPF NOT fund	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Value of the content	tus G (FY2002-2003): Yes" means OPI records indi	cate you are qualified and wi	Equalized	
5.	SPE NOT fund Block	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Tilling listed. Block Grant Eligiblity Status?	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized	
5.	SPF NOT fund Bloc Bloc	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Viling listed. Block Grant Eligiblity Status? Ck Grant Eligibility Status?	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized Il receive the	Yes
5.	SPE NOT fund Bloc Bloc Inst	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "Value of the color	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized Il receive the	Yes 20.94 40.31
5.	SPE NOT fund Bloo Inst Rela	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDIN FE: Block Grant Eligibility Status = "Value of the color of the col	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized Il receive the	Yes 20.94 40.31
5.	SPE NOT fund Bloc Inst Rela	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = "State Company of the	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments	cate you are qualified and wi NOT yet qualified.	Equalized II receive the 12	Yes 20.94 40.31 57769
5.	SPE NOT fund Bloc Inst Rela Thro	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDIN TE: Block Grant Eligibility Status = "Value of the color of the col	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB]	cate you are qualified and will NOT yet qualified.	Equalized Il receive the 12 1.28675	Yes 20.94 40.31 57769
5.	SPE NOT fund Bloc Inst Rela Thre Spe * a.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDIN TE: Block Grant Eligibility Status = "Viling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Feshold to Determine Disproportion cial Education Allowable Cost Instructional Block Grant Entitle	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] intitlement [RSBG rate X	cate you are qualified and will NOT yet qualified.	Equalized Il receive the 1.28675 1.57,70 52,50	Yes 20.94 40.31 57769
5.	SPE NOT fund Blood Inst Rela Thro Spe * a. * b. c. * d.	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDINGE: Block Grant Eligibility Status = "Value of the color of the colo	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified table Cost Payment (Distriction))	cate you are qualified and will NOT yet qualified. ANB] ANB	Equalized Il receive the 12 1.28675 157,70 52,50 44,94	Yes 20.94 40.31 67769 05.76 64.24 49.85
5.	SPE NOT fund Blood Inst Rela Thro Spe * a. * b. c. * d.	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDIN TE: Block Grant Eligibility Status = "Value of the color of the col	ttus G (FY2002-2003): Yes" means OPI records indiatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] intitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (District laber Cooperate (Members of Cooperate	cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized II receive the 1.28675 1.57,70 52,50 44,94 255,2	Yes 20.94 40.31 67769 05.76 64.24 49.85

Dis	trict:	0731 Corvallis K-12 Schools			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			52,042.90
		District's Required Match for RSBG [5b X 0.33]			17,346.20
	* f(iii	District's RSBG Match to be Paid by District to 0	Cooperative [5e X 0.	33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversion	ıs		
		[5f(i) + 5f(ii) + 5f(iii)]			69,389.10
	Miı	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid Ro			
		[5a + 5b + 5f(iv)]			279,659.10
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	 e: Statewide appropriation, school count, and large scho nt. 	ol count are subject to	change through Oct	ober enrollment
		2002-2003 Appropriation (estimated)			5,083,000.00
		tewide/District Data	Statewide	District	, ,
	a.	5 Year Average ANB		1,297.2	
	b.	Prior Year ANB		1,306	
	c.	Estimated School Count	· · · · · · · · · · · · · · · · · · ·	4	
	d.	Estimated Large School Count	217	2	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year	average) x district 5	year	
		average] + [(20% statewide appropriation / statewide)	vide prior year ANB		
	c	district prior year ANB]			25,142.70
	f.	District K12 Public School Funding	0 1:		
		[(15% statewide appropriation / statewide school school count]	count) x district		3,533.95
	g.	District Large K12 Public School Fundin			3,555.75
	0.	[(25% statewide appropriation / statewide large s	chool count) x distri	ct	
		large school count]	,		11,711.98
	h.	Total Flex Fund Entitlement (estimated)			40,388.63
7.	DE	BT SERVICES FUND AND COUNTY RETIRI	EMENT FUND GT	В	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value		51,325,709.00	
	b.	FY 2001-02 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	2,055	
	c.	County Retirement Mill Value per AN	13.07	24.98	
		trict			
	d.	Tax Year 2001 District Taxable Value	, ,	9,046,153.00	
	e.	FY 2001-02 District ANB (Budgeted)		467	
	f.	District Debt Service Mill Value Per ANB	10.78	19.37	

Statewide Mill Value per ANB 19.45

Statewide

39.67

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,256,301.30	897,103.79
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	63,067.38	34,790.50
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	23,629,893.06	26,037,126.46
	(e)	District taxable valuation (Tax Year 2001)**	9,046,153.00	9,046,153.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	14,584.00	16,991.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0732 Stevensville Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	STEVENSVILLE K-6 STEVENSVILLE 7-8	454 182	13,663.24 62,007.51	1,752,757.80 939,074.50
2.	* DIRECT STATE AID			1,237,073.86
3.	* a. Required % of Special Ed Funding * b. BASE Budget * c. Maximum Budget Limit			2,366,244.86
4.	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General F * e. FY 2001-2002 Over-BASE Levy * f. FY 2001-2002 Equalization Status	und Budget As Submitted On Budg		2,597,737.00
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
J.	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status Place Grant Elicibity Status	s = "No" means you have	NOT yet qualified.	
J.		s = "No" means you have	NOT yet qualified.	
J.	funding listed. Block Grant Eligiblity Status	s = "No" means you have er ANB	NOT yet qualified.	Yes 120.94 40.31
3.	funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]	er ANB BG] per ANB te Costs tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District (Members of Coopera	ANB]	Yes 120.94 40.31 1.286757769 76,917.84 N/A 24,501.84 101,419.68

41 Ravalli **County:**

District: 0732 Stevensville Elem

Req	uired Local Match
* f(i)	District's Required Match for IRG [5a X 0 33]

* f(i). District's Required Match for IBG [5a X 0.33]	25,382.89
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	8,460.26
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	33,843.15

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

110,760.99

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a & Vaan Arrana a AND	150 404 0	7563	

a.	5 Year Average ANB	159,404.0	756.2
b.	Prior Year ANB	154,437	666
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

14,029.36

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 21,652.33

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b.	FY 2001-02 County ANB (Budgeted)	3,926	2,055
c.	County Retirement Mill Value per AN	13.07	24.98
Dis	trict		
d.	Tax Year 2001 District Taxable Value	8,508,348.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	666	N/A
f.	District Debt Service Mill Value Per ANB	12.78	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	995,632.96	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	47,581.39	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	18,683,969.01	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,508,348.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	10,176.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0733 Stevensville H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	STEVENSVILLE HS 9-12	462	213,819.00	2,351,464.50
2.	* DIRECT STATE AID			1,146,681.72
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			2,197,311.54
	* c. Maximum Budget Limit			2,780,528.80
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,235,550.95
	* b. FY 2001-2002 Maximum Budg	get		2,799,166.80
	* c. FY 2001-2002 ANB			492
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		2,284,463.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	48,912.05
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate			
	Threshold to Determine Disproportion			
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			55,874.28
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certifie	d)	42,436.76
	* d. Total Special Education Allow	able Cost Payment (Distri	ct) [5a + 5b + 5c	98,311.04
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	18,623.22
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		18,438.51
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	6,145.66
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		24,584.17

District: 0733 Stevensville H S

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	511.6
b.	Prior Year ANB	154,437	492
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

9,764.11

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 16,503.59

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	51,325,709.00	51,325,709.00
b.	FY 2001-02 County ANB (Budgeted)	3,926	2,055
c.	County Retirement Mill Value per AN	13.07	24.98
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	11,380,861.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	492
f.	District Debt Service Mill Value Per ANB	N/A	23.13
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	940,077.12
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,422.01
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	27,255,445.69
	(e)	District taxable valuation (Tax Year 2001)**	N/A	11,380,861.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,875.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	HAM	IILTON K-6	756	14,048.12	2,895,858.00
H1	HAM	IILTON HS 9-12	570	213,819.00	2,885,767.50
M1	HAM	IILTON 7-8	283	57,731.13	1,453,063.50
2.	* DII	RECT STATE AID			3,361,568.41
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* /	
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			8,101,899.52
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			6,238,740.63
	* b.	FY 2001-2002 Maximum Budge	et		7,813,840.22
	* c.	FY 2001-2002 ANB			1,604
	* d.	FY 2001-2002 Adopted General	•		6,238,740.63
	* e.	FY 2001-2002 Over-BASE Levy	y As Submitted On Budg	et	
	* f.	FY 2001-2002 Equalization Stat	us		Equalized EQ
5.		FY 2001-2002 Equalization Stat ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI	-	G (FY2002-2003): Tes" means OPI records indi		
5.	SPI NO fund	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y	G (FY2002-2003): Tes" means OPI records indi		
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status"	G (FY2002-2003): Tes" means OPI records indi		will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2002-2003): Yes" means OPI records indition of the set of th	NOT yet qualified.	will receive the Yes
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	G (FY2002-2003): Tes" means OPI records inditions = "No" means you have per ANB SBG] per ANB nate Costs	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion	G (FY2002-2003): Tes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' func Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB] ntitlement [RSBG rate X	NOT yet qualified.	Yes 120.94 40.31 1.286757769 194,592.46
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowal	G (FY2002-2003): Tes" means OPI records indictions = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 194,592.46 N/A 63,784.28
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	G (FY2002-2003): Tes" means OPI records indictus = "No" means you have per ANB SBG] per ANB Thate Costs Tayments The ment [IBG rate X ANB] That the Costs (OPI Certified to the Cost Payment (District to the Cooperation of the Cost Payment (District to the Cooperation of	NOT yet qualified. ANB] Al) ot) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 194,592.46 N/A 63,784.28 258,376.74

District: 0735 Hamilton K-12 Schools

Dis	strict: 0735 Hamilton K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.3	[3]		64,215.51
	f(ii) District's Required Match for RSBG [5b X 0	0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by District	et to Cooperative [5e X 0.	33]	21,403.40
	* f(iv) Total Required Local Match To Avoid Reve			0= (10.01
	[5f(i) + 5f(ii) + 5f(iii)]			85,618.91
	Minimum Special Education Budget To Avoid	Reversions		
	* g. Minimum Special Education Budget to Avo			
	[5a + 5b + 5f(iv)]			280,211.37
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large	school count are subject to	change through Oct	tober enrollment
	count.			5 002 000 00
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		1,594.8	
	b. Prior Year ANB		1,604	
	c. Estimated School Count		5	
	d. Estimated Large School Count	217	3	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / s district prior year ANB]) x	30,900.22
	f. District K12 Public School Funding			50,200.22
	[(15% statewide appropriation / statewide sc	chool count) x district		
	school count]	,		4,417.44
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide la	rge school count) x distri-		
	large school count]			17,567.97
	h. Total Flex Fund Entitlement (estimated)			52,885.63
7.	DEBT SERVICES FUND AND COUNTY RE			
	_	Elementary	High School	
	County	51 225 500 00	51 225 700 00	
	a. Tax Year 2001 County Taxable Value		51,325,709.00	
	b. FY 2001-02 County ANB (Budgeted)		2,055	
	c. County Retirement Mill Value per AN	13.07	24.98	
	District	, <u>, , , , , , , , , , , , , , , , , , </u>		
	d. Tax Year 2001 District Taxable Value	, ,	15,737,513.00	
	e. FY 2001-02 District ANB (Budgeted)		578	
	f. District Debt Service Mill Value Per ANB	15.34	27.23	
	Statewide			

39.67

Statewide Mill Value per ANB 19.45

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE GTB RATIO:	Elementary	High School
	(a)	Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,505,009.37	1,087,062.97
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	78,205.38	43,512.76
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	28,355,376.17	31,588,285.90
	(e)	District taxable valuation (Tax Year 2001)**	15,737,513.00	15,737,513.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	12,618.00	15,851.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0738 Victor K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	VICT	ΓOR K-6	178	14,240.56	692,117.40
H1	VICT	ΓOR HS 9-12	122	213,819.00	631,319.50
M1	VICT	ΓOR 7-8	63	55,592.94	326,938.50
2.	* DII	RECT STATE AID			864,510.47
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			2,049,987.17
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,623,552.36
	* b.	FY 2001-2002 Maximum Budge	et		2,033,053.81
	* c.	FY 2001-2002 ANB			376
	* d.	FY 2001-2002 Adopted General	•		1,623,552.36
	* e.	FY 2001-2002 Over-BASE Levy	y As Submitted On Budg	et	0.00
	* f.	FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):		•
5.	SPI	•	G (FY2002-2003): Tes" means OPI records indi		•
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	G (FY2002-2003): Tes" means OPI records indi		•
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status	G (FY2002-2003): Tes" means OPI records indi		will receive the
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status?	G (FY2002-2003): Tes" means OPI records indition in the set of th	NOT yet qualified.	will receive the Yes
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG]	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	G (FY2002-2003): Tes" means OPI records indition in the set of th	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPI NO' func Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion	G (FY2002-2003): Tes" means OPI records inditions = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ocial Education Allowable Cost P	G (FY2002-2003): Tes" means OPI records inditus = "No" means you have per ANB SBG] per ANB nate Costs ayments ement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPI NO' func Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	G (FY2002-2003): Tes" means OPI records indictus = "No" means you have per ANB	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 43,901.22 N/A 6,762.15
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowal	G (FY2002-2003): Tes" means OPI records inditions = "No" means you have per ANB BBG] per ANB Thate Costs The area of the	NOT yet qualified.	Yes 120.94 40.31 1.286757769 43,901.22 N/A 6,762.15
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ocial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Er Reimbursement for Disproportion	G (FY2002-2003): Tes" means OPI records indictus = "No" means you have per ANB SBG] per ANB Thate Costs Tayments The ment [IBG rate X ANB] That the Costs (OPI Certified to the Cost Payment (Districts) (Members of Cooperation of Cooperation (Districts)) The cost of the cost of Cooperation (Districts) (Members of Cooperation (Districts))	NOT yet qualified. ANB] St) [5a + 5b + 5ctives Only)	Yes 120.94 40.31 1.286757769 43,901.22 N/A 6,762.15 50,663.37

District: 0738 Victor K-12 Schools

Dis	trict: 0/38 Vic	tor K-12 Schools			
	Required Local	Match			
	* f(i). District's R	Required Match for IBG [5a X 0.33]			14,487.40
	f(ii) District's R	Required Match for RSBG [5b X 0.3	3]		N/A
	* *	SBG Match to be Paid by District to		33]	4,828.73
		iired Local Match To Avoid Revers ii) + 5f(iii)]			19,316.13
	Minimum Spec	ial Education Budget To Avoid R	eversions		
	* g. Minimum	Special Education Budget to Avoid 5f(iv)]	Reversions		63,217.35
6.		FUNDING (ESTIMATED) appropriation, school count, and large sc	hool count are subject to	change through Octo	ober enrollment
	FY2002-2003 A	appropriation (estimated)			5,083,000.00
	Statewide/Distr	rict Data	Statewide	District	
	a. 5 Year Ave	erage ANB	159,404.0	378.4	
	b. Prior Year	ANB	154,437	376	
	c. Estimated S	School Count	863	3	
	d. Estimated l	Large School Count	217	0	
	e. District Stu [(40% state	ayments (estimated) Ident Funding Ewide appropriation / statewide 5 ye. [(20% statewide appropriation / statewide)			
	district price	or year ANB] 2 Public School Funding	tewide prior year AND		7,301.56
		ewide appropriation / statewide scho	ool count) x district		2,650.46
	g. District La	rge K12 Public School Fundin			
	[(25% state large school	ewide appropriation / statewide large ol count]	e school count) x distric	ct	0.00
	h. Total Flex	Fund Entitlement (estimated)			9,952.02
7.	DEBT SERVIC	CES FUND AND COUNTY RETI	REMENT FUND GT	В	
			Elementary	High School	
	County				
		2001 County Taxable Value		51,325,709.00	
		2 County ANB (Budgeted)	*	2,055	
	-	tirement Mill Value per AN	13.07	24.98	
	District				
		2001 District Taxable Value		4,352,722.00	
		2 District ANB (Budgeted)		117	
		ebt Service Mill Value Per ANB	16.81	37.20	
	Statewide				

39.67

Statewide Mill Value per ANB 19.45

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	399,586.98	283,894.25
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	17,473.25	7,966.70
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	7,469,548.72	8,154,594.94
	(e)	District taxable valuation (Tax Year 2001)**	4,352,722.00	4,352,722.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,117.00	3,802.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0740 Darby K-12 Schools

1.	CER	TIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit	t	ANB	Entitlement	Entitlement	
E1	DARBY	Y K-6	289	14,048.12	1,120,510.8	30
H1	DARB	Y HS 9-12	201	213,819.00	1,036,155.0	00
M1	DARBY	Y 7-8	109	57,731.13	564,402.0	00
2.	* DIRE	ECT STATE AID			1,343,979.7	73
3.	FY20	03 BUDGET LIMITS				
		Required % of Special Ed Fundin	•	* *		%
		BASE Budget			2,577,259.8	34
	* c.	Maximum Budget Limit			3,245,817.9	97
4.	PRIO	OR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2001-2002 BASE Budget			2,644,843.4	1 7
	* b.	FY 2001-2002 Maximum Budget			3,312,050.9	98
	* c.	FY 2001-2002 ANB			62	24
	* d.	FY 2001-2002 Adopted General I	Fund Budget		2,644,843.4	47
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	0.0	00
		•	•			
		FY 2001-2002 Equalization Statu	•			Q
5.	* f.	•	s			
5.	* f. SPEC	FY 2001-2002 Equalization Statu	s (FY2002-2003): s" means OPI records indi	cate you are qualified and wi	Equalized E	
5.	* f. SPEC NOTE fundin	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye	s (FY2002-2003): s" means OPI records indi	cate you are qualified and wi	Equalized E	Q
5.	* f. SPEC NOTE fundin Block	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Statu	s (FY2002-2003): s" means OPI records indi	cate you are qualified and wi	Equalized E	Q
5.	* f. SPEC NOTE fundin Block Block	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye og listed. Block Grant Eligiblity Status Carant Eligibility Status?	(FY2002-2003): s" means OPI records indi s = "No" means you have	cate you are qualified and will NOT yet qualified.	Equalized E	es
5.	* f. SPEC NOTE fundin Block Block	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye og listed. Block Grant Eligiblity Statu & Grant Eligibility Status?	s (FY2002-2003): s" means OPI records indi s = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized E Il receive the You 120.9	es 94
5.	* f. SPEC NOTE fundin Block Block Instru Relate	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ag listed. Block Grant Eligiblity Status & Grant Eligibility Status? & Grant Rates actional Block Grant Rate [IBG] p	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized E Il receive the You 120.9	es es 94 31
5.	* f. SPEC NOTE fundin Block Instru Relate Thres.	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status A Grant Eligibility Status? A Grant Rates Inctional Block Grant Rate [IBG] peed Services Block Grant Rate [RS	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized E Il receive the You 120.9 40.3	es es 94 31
5.	* f. SPEC NOTE fundin Block Instru Relate Thres.	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ig listed. Block Grant Eligiblity Status & Grant Eligibility Status? & Grant Rates actional Block Grant Rate [IBG] p ed Services Block Grant Rate [RS] shold to Determine Disproportional	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB tte Costs yments	cate you are qualified and will NOT yet qualified.	Equalized E Il receive the Ye 120.9 40.3 1.28675776	es es 94 31 69
5.	* f. SPEC NOTE fundin Block Instru Relate Thres: Specie* a.	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status a Grant Eligibility Status? The Grant Rates The Grant Rate [IBG] peed Services Block Grant Rate [RS] and the Cost Patrick Education Allowable Cost Patrick Education	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB	cate you are qualified and wi NOT yet qualified.	Equalized E Il receive the Ye 120.9 40.3 1.28675776	es es 94 31 69 06
5.	* f. SPEC NOTE fundin Block Instru Relate Thres. Speci. * a. * b.	FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ig listed. Block Grant Eligiblity Status & Grant Eligibility Status? & Grant Rates actional Block Grant Rate [IBG] p ed Services Block Grant Rate [RS] shold to Determine Disproportional al Education Allowable Cost Pa Instructional Block Grant Entitler	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB	cate you are qualified and wi NOT yet qualified.	Equalized E Il receive the 120.9 40.3 1.28675776 72,443.0	es es 94 31 69 06 /A
5.	* f. SPEC NOTE fundin Block Instru Relate Thres: * a. Specie* * b. c. Specie* * d.	FY 2001-2002 Equalization Statuce CIAL EDUCATION FUNDING E: Block Grant Eligibility Status = "Year grant Eligibility Status" A Grant Eligibility Status? A Grant Rates Inctional Block Grant Rate [IBG] proportional Education Allowable Cost Parallel Instructional Block Grant Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportion Total Special Education Allowable Cost Parallel Education Allowable Cost Parallel Services Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportion Total Special Education Allowable	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X tate Costs (OPI Certified the Cost Payment (District	cate you are qualified and will NOT yet qualified. ANB] ANB] b) [5a + 5b + 5c	Equalized E Il receive the 120.9 120.9 1.28675776 72,443.0 N/ 43,463.1	es es 94 31 69 06 /A 17
5.	* f. SPEC NOTE fundin Block Instru Relate Thres: * a. Specie* a. Specie* a. Specie* a. Specie* a. Specie* a. Specie* b. Specie* b. Specie* b. Specie* b. Specie* b. Specie* c. Specie* b.	FY 2001-2002 Equalization Status CIAL EDUCATION FUNDING E: Block Grant Eligibility Status = "Ye gl listed. Block Grant Eligibility Status? A Grant Eligibility Status? A Grant Rates Incitional Block Grant Rate [IBG] pled Services Block Grant Rate [RS] Inhold to Determine Disproportional al Education Allowable Cost Pal Instructional Block Grant Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportion	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X tate Costs (OPI Certified te Cost Payment (District to (Members of Coopera	cate you are qualified and will NOT yet qualified. ANB] al) bt) [5a + 5b + 5c	Equalized E Il receive the Ye 120.9 40.3 1.28675776 72,443.0 N/ 43,463.1 115,906.2	es es 94 31 69 06 /A 17

Die	ancy. strict:	0740 Darby K-12 Schools			
101,		·			
		quired Local Match . District's Required Match for IBG [5a X 0.33]			23,906.21
) District's Required Match for RSBG [5b X 0.33]			23,900.21 N/A
		i) District's RSBG Match to be Paid by District to Coope			7,968.08
	,	7) Total Required Local Match To Avoid Reversions	141110 [30 11 0.	33]	7,700.00
	1(1	[5f(i) + 5f(ii) + 5f(iii)]			31,874.29
	Mi	nimum Special Education Budget To Avoid Reversion	18		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ons		104,317.35
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		te: Statewide appropriation, school count, and large school cou	nt are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	641.4	
	b.	Prior Year ANB	154,437	624	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide p district prior year ANB]) x	12,288.62
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri		5,855.99
	h.	Total Flex Fund Entitlement (estimated)			20,795.07
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value5		51,325,709.00	
	b.	FY 2001-02 County ANB (Budgeted)	3,926	2,055	
	c.	County Retirement Mill Value per AN	13.07	24.98	
		strict			
	d.		6,486,253.00	6,486,253.00	
	e.	FY 2001-02 District ANB (Budgeted)	413	211	

f.

Statewide

30.74

39.67

15.71

19.45

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	632,878.35	450,708.46
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	40,260.28	20,628.07
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	12,055,912.86	13,169,142.65
	(e)	District taxable valuation (Tax Year 2001)**	6,486,253.00	6,486,253.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,570.00	6,683.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0741 Lone Rock Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LONE ROCK K-6	212	14,817.88	823,598.80
M1	LONE ROCK 7-8	65	49,178.37	337,285.00
2.	* DIRECT STATE AID			547,521.39
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,291,880.12
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			945,599.98
	* b. FY 2001-2002 Maximum Budg	get		1,184,527.41
	* c. FY 2001-2002 ANB			263
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		945,599.98
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			vill receive the
		·		37
	Block Grant Eligibility Status?			
				Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB		120.94 40.31
	Instructional Block Grant Rate [IBG] per ANB RSBG] per ANB		120.94 40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANB RSBG] per ANB onate Costs		120.94 40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the Control of] per ANB RSBG] per ANB onate Costs		120.94 40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost] per ANB		120.94 40.31 1.286757769 33,500.38
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion] per ANB	ANB]	120.94 40.31 1.286757769 33,500.38 N/A 0.00
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entite* * b. Related Services Block Grant Inc. Reimbursement for Disproport* * d. Total Special Education Allowable Cost*] per ANB	ANB]	120.94 40.31 1.286757769 33,500.38 N/A 0.00
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion] per ANB	ANB]	120.94 40.31 1.286757769 33,500.38 N/A 0.00 33,500.38

District: 0741 Lone Rock Elem

Dis	trict: 0741 Lone Rock Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X	0.33]		11,055.13
	f(ii) District's Required Match for RSBG [5b	X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by Dis		33]	3,684.74
	* f(iv) Total Required Local Match To Avoid R			
	[5f(i) + 5f(ii) + 5f(iii)]			14,739.87
	Minimum Special Education Budget To Av	oid Reversions		
	* g. Minimum Special Education Budget to A			40.040.00
	[5a + 5b + 5f(iv)]			48,240.25
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and la count.	arge school count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
		Statewide	District	3,003,000.00
	Statewide/District Data a. 5 Year Average ANB		218.4	
	b. Prior Year ANB		263	
	c. Estimated School Count	· · · · · · · · · · · · · · · · · · ·	2	
	d. Estimated Large School Count		0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide	e 5 year average) x district 5	year	
	average] + [(20% statewide appropriation			
	district prior year ANB]			4,516.92
	f. District K12 Public School Funding	1 1 0 1 0		
	[(15% statewide appropriation / statewid school count]	e school count) x district		1,766.98
	g. District Large K12 Public School Funding	1		1,700.50
	[(25% statewide appropriation / statewide		ct	
	large school count]			
	h. Total Flex Fund Entitlement (estimated)			6,283.90
7.	DEBT SERVICES FUND AND COUNTY	RETIREMENT FUND GT	В	
		Elementary	High School	
	County	51 225 500 00	51 225 500 00	
	a. Tax Year 2001 County Taxable Value		51,325,709.00	
	• • • • • • • • • • • • • • • • • • • •	3,926 	2,055 24.98	
	c. County Retirement Mill Value per AN	13.0/	24.98	
	District d. Tax Year 2001 District Taxable Value	2 072 512 00	NT/A	
			N/A N/A	
	e. FY 2001-02 District ANB (Budgeted)f. District Debt Service Mill Value Per AN		N/A N/A	
	1. District Door Service Willi Value 1 & Alv	10.72	11/71	

Statewide

39.67

District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	394,071.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	17,894.52	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	7,378,303.54	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,872,513.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,506.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	FLO	RENCE-CARLTON K-6	466	14,048.12	1,798,527.00
H1	FLO	RENCE-CARLTON HS 9-12	314	213,819.00	1,609,799.50
M1	FLO	RENCE-CARLTON 7-8	173	57,731.13	893,026.00
2.	* DII	RECT STATE AID			2,050,366.99
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	_		
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			4,817,460.01
4.	PR	IOR YEAR INFORMATION F	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			3,818,299.71
	* b.	FY 2001-2002 Maximum Budge	et		4,782,205.95
	* c.	FY 2001-2002 ANB			971
	* d.	FY 2001-2002 Adopted General	· ·		3,818,299.71
	* e.	FY 2001-2002 Over-BASE Lev		et	
	* f.	FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):		
		TE: Block Grant Eligiblity Status = "Y		cate you are qualified and	will receive the
	Tuin	ding listed. Block Grant Eligiblity Sta	tus = "No" means you have	NOT yet qualified.	
		ck Grant Eligibility Status?	tus = "No" means you have	NOT yet qualified.	Yes
	Blo		tus = "No" means you have	NOT yet qualified.	
	Blo Blo	ck Grant Eligibility Status?			Yes
	Blo Blo Inst	ck Grant Eligibility Status?	per ANB		Yes 120.94
	Blo Blo Inst	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG]	per ANBSBG] per ANB		Yes 120.94
	Blo Blo Inst Rel Thr	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	per ANBSBG] per ANBnate Costs		Yes 120.94 40.31
	Blo Blo Inst Rel Thr	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion	per ANBSBG] per ANBnate Costs		Yes 120.94 40.31 1.286757769
	Blo Blo Inst Rel Thr	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ccial Education Allowable Cost I	per ANBSBG] per ANBnate Costs Payments ement [IBG rate X ANB]		Yes 120.94 40.31 1.286757769
	Blo Blo Inst Rel Thr Spe * a.	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ceial Education Allowable Cost I Instructional Block Grant Entitle	per ANBnate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	ANB]	Yes 120.94 40.31 1.286757769 115,255.82
	Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ceial Education Allowable Cost II Instructional Block Grant Entitle Related Services Block Grant E Reimbursement for Disproportion Total Special Education Allowa	per ANB	ANB] d) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 115,255.82 N/A 0.00
	Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ck Grant Eligibility Status? ck Grant Rates tructional Block Grant Rate [IBG] ated Services Block Grant Rate [R reshold to Determine Disproportion ccial Education Allowable Cost I Instructional Block Grant Entitle Related Services Block Grant Ex Reimbursement for Disproportion	per ANB	ANB] d) tt) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 115,255.82 N/A 0.00 115,255.82

District: 0743 Florence-Carlton K-12 Schls

Dis	trict:	0743 Florence-Carlton K-12 Schls					
	Re	quired Local Match					
	* f(i)	* f(i). District's Required Match for IBG [5a X 0.33]					
	f(ii		N/A				
	,	33]	12,677.09				
	* f(iv	y) Total Required Local Match To Avoid Reversion					
			50,711.51				
	Mi	Minimum Special Education Budget To Avoid Reversions					
	* g.	Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]			165,967.33		
6.	FL	FLEXIBILITY FUNDING (ESTIMATED)					
	Not	Note: Statewide appropriation, school count, and large school count are subject to change through Octo count.					
	FY	2002-2003 Appropriation (estimated)			5,083,000.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	159,404.0	957.2			
	b.	Prior Year ANB	154,437	971			
	c.	Estimated School Count	863	3			
	d.	Estimated Large School Count	217	2			
	FY2002-2003 Payments (estimated)						
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]					
	f.	• •					
		[(15% statewide appropriation / statewide school count) x district school count]					
	g.	g. District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large	11.711.00				
	1.	large school count]			,		
	h. Total Flex Fund Entitlement (estimated)						
7.	DE	BT SERVICES FUND AND COUNTY RETIR					
	Ca		Elementary	High School			
	a.	unty Tax Year 2001 County Taxable Value	51 325 700 00	51,325,709.00			
	a. b.	FY 2001-02 County ANB (Budgeted)		2,055			
	c.	County Retirement Mill Value per AN		24.98			
	District						
	d.	Tax Year 2001 District Taxable Value	5,784,052.00	5,784,052.00			
	e.	FY 2001-02 District ANB (Budgeted)	, ,	284			
	f.		8.42	20.37			
		tewide	5,12	20.57			
	Sta	ite with the same of the same					

39.67

Statewide Mill Value per ANB 19.45

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 91/ 57/ 52 104 24/ 000 22
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,029,878.04	579,179.81
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	42,256.00	17,468.27
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	19,201,920.66	16,670,347.36
	(e)	District taxable valuation (Tax Year 2001)**	5,784,052.00	5,784,052.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	13,418.00	10,886.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.